

EXPENSE REPORT

Fund: 1
October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	321,623.00	27,888.62	295.55	105,756.58	32.88
05 - PUBLIC WKS	271,115.00	20,154.62	0.00	77,942.45	28.75
10 - POLICE PROTECTION	287,992.00	26,159.31	0.00	103,633.09	35.98
12 - ACO	8,315.00	56.75	0.00	4,040.03	48.59
15 - CEMETERY	5,830.00	529.93	0.00	1,622.50	27.83
20 - FIRE	45,183.00	23,213.54	98.59	29,152.81	64.52
30 - PROGRAMS	17,500.00	0.00	0.00	0.00	0.00
34 - SHELLFISH WARDEN	10,637.00	339.16	0.00	1,954.90	18.38
35 - GENERAL ASSISTANCE	2,000.00	0.00	0.00	0.00	0.00
42 - SERVICES	591,643.00	60,777.09	0.00	169,947.26	28.72
43 - COUNTY TAX	215,506.00	215,506.00	0.00	215,506.00	100.00
44 - CITY DEBT	170,288.00	17,261.79	0.00	84,151.64	49.42
51 - RESERVES/CAPITAL	40,000.00	0.00	0.00	23,000.00	57.50
52 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,000.00	----
53 - RECREATION	4,000.00	1,200.50	0.00	2,738.22	68.46
54 - OVERLAY	0.00	282.80	0.00	1,349.65	----
55 - INSURANCE	65,267.00	0.00	0.00	24,488.25	37.52
58 - PUBLIC OFFICIALS	1,500.00	55.00	0.00	55.00	3.67
Final Totals	2,058,399.00	393,425.11	394.14	855,338.38	41.55

EXPENSE REPORT

Fund: 2
October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	373,100.00	31,692.00	8,793.81	105,840.11	28.37
Final Totals	373,100.00	31,692.00	8,793.81	105,840.11	28.37

EXPENSE REPORT

Fund: 3
October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
62 - MILL	99,029.00	46,522.33	0.00	54,174.41	54.71
63 - A & P	4,820.00	4,878.64	0.00	12,390.38	257.06
Final Totals	103,849.00	51,400.97	0.00	66,564.79	64.10

EXPENSE REPORT

Fund: 8
October

Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	55,351.00	5,913.56	12,359.54	39,323.69	71.04
Final Totals	55,351.00	5,913.56	12,359.54	39,323.69	71.04

REVENUE REPORT

Fund: 1
October

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	153,370.00	0.00	18,245.74	3,205,127.09	-3,051,757.09	999.99
05 - PUBLIC WKS	206,000.00	0.00	20,918.85	75,863.26	130,136.74	36.83
10 - POLICE PROTECTION	550.00	0.00	31.00	285.00	265.00	51.82
12 - ACO	0.00	0.00	25.00	125.00	-125.00	----
15 - CEMETERY	7,940.00	0.00	2,064.00	4,540.00	3,400.00	57.18
34 - SHELLFISH WARDEN	2,500.00	0.00	0.00	650.00	1,850.00	26.00
35 - GENERAL ASSISTANCE	800.00	0.00	0.00	0.00	800.00	0.00
42 - SERVICES	1,300.00	0.00	100.00	737.75	562.25	56.75
52 - ECONOMIC DEVELOPMENT	0.00	0.00	3,956.55	3,956.55	-3,956.55	----
53 - RECREATION	0.00	0.00	0.00	229.50	-229.50	----
Final Totals	372,460.00	0.00	45,341.14	3,291,514.15	-2,919,054.15	883.72

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REVENUE REPORT

Fund: 2
October

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	373,100.00	0.00	93,617.28	98,523.21	274,576.79	26.41
Final Totals	373,100.00	0.00	93,617.28	98,523.21	274,576.79	26.41

REVENUE REPORT

Fund: 3
October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
62 - MILL	102,000.00	0.00	5,000.00	5,000.00	97,000.00	4.90
63 - A & P	9,000.00	0.00	750.00	2,250.00	6,750.00	25.00
Final Totals	111,000.00	0.00	5,750.00	7,250.00	103,750.00	6.53

REVENUE REPORT

Fund: 8
October

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	46,100.00	0.00	6,252.98	20,356.76	25,743.24	44.16
Final Totals	46,100.00	0.00	6,252.98	20,356.76	25,743.24	44.16